

ASI InvGCorpBd R Pf 1 I

Fund Information

Sector

IA Sterling Corporate Bond

Manager's Name

 Mark Munro
 Daniel McKernan

Date Manager Appointed

Jul 2013

Launch Date

May 2012

Fund Size(£m)

£389.20

Yield* (See page2)

2.51 %

XD Dates

Sep 01, Jun 01, Mar 02, Dec 02

Last Distribution

01/09/20 (XD Date)

30/10/20 (Pay Date)

0.40(Distribution)

OCF

0.65 %

Fund Aim

To generate income and some growth over the long term (5 years or more) by investing in Sterling-denominated investment grade corporate bonds.

Sector: IA Sterling Corporate Bond

Performance



■ ASI InvGCorpBd R Pf 1 I
 ■ IA Sterling Corporate Bond

Morningstar Analyst Rating

N/A

FE Crown Rating


Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	10.27	-2.72	5.35	10.01	-1.16
Stock Sector Average	9.49	-2.22	5.06	9.08	-0.27

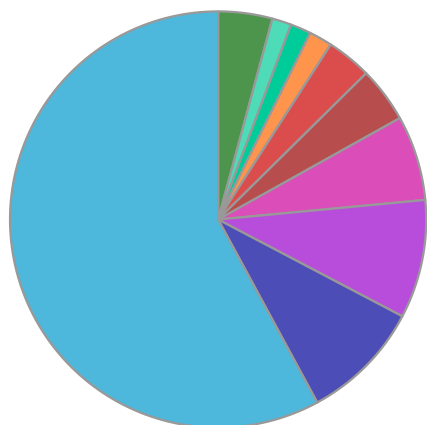
Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	3.79	15.00	14.41	13.95	29.42
Stock Sector Average	4.21	13.60	13.72	14.41	28.39

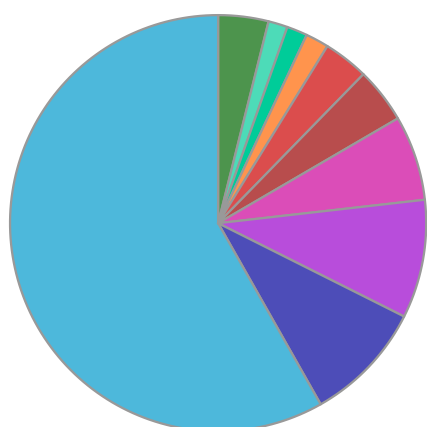
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.59	6.58	-0.47	1.16	0.17
Stock Sector Average	4.38	5.61	0.00	1.00	0.16

Fund Composition



	(%)
UK	57.90
Ireland	9.40
Luxembourg	9.20
USA	6.60
France	4.30
Germany	3.50
Netherlands	1.80
Money Market	1.60
Singapore	1.50
Others	4.20



	(%)
UK Corporate Fixed Interest	58.20
Irish Corporate Fixed Interest	9.40
Luxembourg Corporate Fixed Interest	9.20
US Corporate Fixed Interest	6.60
French Corporate Fixed Interest	4.30
German Corporate Fixed Interest	3.50
Dutch Corporate Fixed Interest	1.80
Money Market	1.60
Singapore Corporate Fixed Interest	1.50
Others	3.90

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.